

STATE OF MARYLAND
Status of General Obligation Bonds Authorized, Issued and Outstanding
June 30, 1991

Loan Descriptions	Total Bonds Authorized (1)	Bonds Issued	Bond Authorizations Cancelled (2)	Bonds Authorized But Unissued	Bonds Outstanding		
					Balance Outstanding July 1, 1990	Bonds Issued During Year	Balance Outstanding June 30, 1991
Community Mental Health Centers Loan of 1973	1,000,000	600,000	400,000		170,000	55,000	115,000
Maryland Veterans' Cemeteries Loan of 1973	3,000,000	1,100,000	1,900,000		310,000	100,000	210,000
State Public School Construction and Capital Improvement Loan of 1973	220,000,000	220,000,000			24,750,000	13,445,000	11,305,000
Supplemental Public School Construction and Capital Improvements Loan of 1973	25,000,000	25,000,000			1,455,000	460,000	995,000
General Construction Loan of 1974	92,202,100	87,201,000	5,001,100		21,101,000	8,575,000	12,526,000
Community Mental Health Centers Loan of 1974	500,000	500,000			140,000	45,000	95,000
Maryland Academy of Sciences Loan of 1974	2,000,000	2,000,000			85,000	85,000	
Water Quality Loan of 1974	50,000,000	46,310,000		3,690,000	33,675,000	1,950,000	32,765,000
School Street and State Circle Loan of 1974	500,000	500,000			95,000	50,000	45,000
General Public Junior or Community College Construction Loan of 1974	8,000,000	8,000,000			3,105,000	690,000	2,415,000
Prince George's County Detention Center Loan of 1974	1,300,000	1,300,000			220,000	130,000	90,000
Baltimore Regional Red Cross Loan of 1974	250,000	250,000			25,000	25,000	
Municipal Government Loan of 1974	2,000,000	2,000,000			650,000	180,000	470,000
Montgomery County Detention Center Loan of 1974	1,900,000	1,900,000			260,000	140,000	120,000
State Public School Construction and Capital Improvement Loan of 1974	212,000,000	212,000,000			40,655,000	16,830,000	23,825,000
Resources Recovery Loan of 1974	5,000,000	5,000,000			3,740,000	330,000	3,410,000
General Construction Loan of 1975	111,833,723	85,500,000	26,333,723		26,100,000	8,140,000	17,960,000
General Public Junior or Community College Construction Loan of 1975	10,000,000	10,000,000			6,125,000	740,000	5,385,000
Seventeenth Century Sailing Vessel Loan of 1975	75,000	75,000			25,000	5,000	20,000
Maryland Rehabilitation Housing Loan of 1975	10,000,000	5,000,000	5,000,000		1,265,000	470,000	795,000
Shore Erosion Control Loan of 1975	1,000,000	1,000,000			200,000	95,000	105,000
State Public School Construction and Capital Improvement Loan of 1975	160,000,000	160,000,000			42,950,000	15,360,000	27,590,000
Garrett County Savage River Bridge Loan of 1975	350,000	350,000			70,000	35,000	35,000
Nursing Home Loan of 1975	2,500,000	1,300,000	1,200,000		425,000	120,000	305,000
Water Quality Loan of 1975	50,000,000	41,550,000		8,450,000	34,850,000	2,100,000	34,990,000

SCHEDULE D-1 Continued